

**WORKOUT FOR LEGAL PRE-PETITION  
GATWAY PLAZA - VITAMIN SHOPPE, THE  
INTEREST & LATE FEES THROUGH 11/4/2024**

Run Date: 11/4/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 3/31/2024

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/28/2022	CPY CAM PRIOR YR <b>Apr-22</b>	723.89	723.89 <b>723.89</b>	<b>723.89</b>	<b>0.72</b>	<b>250.00</b>	<b>974.61</b>
10/3/2022	OPT OPTION PERIOD BASE RENT <b>Oct-22</b>	-10.67	-10.67 <b>-10.67</b>	<b>713.22</b>	<b>0.71</b>	<b>0.00</b>	<b>964.65</b>
11/1/2022	OPT OPTION PERIOD BASE RENT <b>Nov-22</b>	-10.67	-10.67 <b>-10.67</b>	<b>702.55</b>	<b>0.70</b>	<b>0.00</b>	<b>954.68</b>
12/1/2022	OPT OPTION PERIOD BASE RENT <b>Dec-22</b>	-10.67	-10.67 <b>-10.67</b>	<b>691.88</b>	<b>0.69</b>	<b>0.00</b>	<b>944.70</b>
1/3/2023	OPT OPTION PERIOD BASE RENT <b>Jan-23</b>	-10.67	-10.67 <b>-10.67</b>	<b>681.21</b>	<b>0.68</b>	<b>0.00</b>	<b>934.71</b>
2/1/2023	OPT OPTION PERIOD BASE RENT <b>Feb-23</b>	-10.67	-10.67 <b>-10.67</b>	<b>670.54</b>	<b>0.67</b>	<b>0.00</b>	<b>924.71</b>
3/1/2023	OPT OPTION PERIOD BASE RENT <b>Mar-23</b>	-10.67	-10.67 <b>-10.67</b>	<b>659.87</b>	<b>0.66</b>	<b>0.00</b>	<b>914.70</b>
4/1/2023	OPT OPTION PERIOD BASE RENT <b>Apr-23</b>	403.89	403.89 <b>403.89</b>	<b>1,063.76</b>	<b>1.06</b>	<b>250.00</b>	<b>1,569.65</b>
5/1/2023	OPT OPTION PERIOD BASE RENT <b>May-23</b>	403.89	403.89 <b>403.89</b>	<b>1,467.65</b>	<b>1.47</b>	<b>250.00</b>	<b>2,225.01</b>
6/1/2023	OPT OPTION PERIOD BASE RENT	403.89	403.89				
6/8/2023	RTX RENTAL TAX	-71.97	-71.97				
6/8/2023	TAX TAXES MONTHLY	-1,107.75	-1,107.75				
6/26/2023	CPY CAM PRIOR YR	776.80	776.80				
6/26/2023	IPY INSURANCE PRIOR YR	90.17	90.17				
6/26/2023	RTX RENTAL TAX	50.49	50.49				
6/26/2023	RTX RENTAL TAX	37.63	37.63				
	<b>Jun-23</b>		<b>179.26</b>	<b>1,646.91</b>	<b>1.65</b>	<b>250.00</b>	<b>2,655.92</b>
8/15/2023	IPY INSURANCE PRIOR YR	-243.80	-243.80				
8/30/2023	RTA RENT ABATEMENT	-12,813.08	-12,813.08				
8/30/2023	RTX RENTAL TAX	-832.85	-832.85				
	<b>Aug-23</b>		<b>-13,889.73</b>	<b>-12,242.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,233.81</b>
9/1/2023	CMF FIXED CAM MONTHLY	1,293.82	1,293.82				
9/1/2023	INS INSURANCE MONTHLY	86.84	86.84				
9/1/2023	OPT OPTION PERIOD BASE RENT	10,366.79	10,366.79				
9/1/2023	RTX RENTAL TAX	673.84	673.84				
9/1/2023	RTX RENTAL TAX	84.10	84.10				
9/1/2023	RTX RENTAL TAX	5.64	5.64				
9/1/2023	RTX RENTAL TAX	5.33	5.33				
9/1/2023	RTX RENTAL TAX	63.94	63.94				
9/1/2023	SPR SPRINKLER	81.98	81.98				
9/1/2023	TAX TAXES MONTHLY	983.63	983.63				
9/12/2023	CPY CAM PRIOR YR	-69.47	-69.47				
9/12/2023	RTX RENTAL TAX	-4.52	-4.52				
	<b>Sep-23</b>		<b>13,571.92</b>	<b>1,329.10</b>	<b>1.33</b>	<b>250.00</b>	<b>2,589.44</b>

10/24/2023	CPY	CAM PRIOR YR	-776.80	-776.80				
10/24/2023	RTX	RENTAL TAX	-50.49	-50.49				
		<b>Oct-23</b>		<b>-827.29</b>	<b>501.81</b>	<b>0.50</b>	<b>0.00</b>	<b>1,762.65</b>
12/1/2023	RTX	RENTAL TAX	-0.01	-0.01				
		<b>Dec-23</b>		<b>-0.01</b>	<b>501.80</b>	<b>0.50</b>	<b>0.00</b>	<b>1,763.14</b>
8/25/2024	CPY	CAM PRIOR YR	341.42	341.42				
8/25/2024	IPY	INSURANCE PRIOR YR	1,042.86	1,042.86				
8/25/2024	RTX	RENTAL TAX	29.62	29.62				
8/25/2024	RTX	RENTAL TAX	10.24	10.24				
8/25/2024	RTX	RENTAL TAX	31.29	31.29				
8/25/2024	TPY	TAX PRIOR YR	987.48	987.48				
		<b>Aug-24</b>		<b>2,442.91</b>	<b>2,944.71</b>	<b>2.94</b>	<b>250.00</b>	<b>4,458.99</b>
			<b>Total</b>	<b>2,944.71</b>		<b>14.28</b>	<b>1,500.00</b>	<b>4,458.99</b>